



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 5, 2009
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 34,050	\$ 37,842	\$ 15,222	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,936	199,936	199,933	299,491
Tax and Loan Note Accounts (Table V).....	1,989	2,082	1,988	39,129
Total Operating Balance.....	\$ 235,975	\$ 239,860	\$ 217,143	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 46	\$ 144	\$ 4,691	Commodity Credit Corporation programs.....	\$ 43	\$ 158	\$ 18,858
Air Transport Security Fees.....	0	15	1,492	Defense Vendor Payments (EFT).....	1,682	6,730	255,672
Commodity Credit Corporation programs.....	34	196	6,758	Education Department programs.....	482	2,892	108,857
Customs and Certain Excise Taxes.....	42	258	20,139	Energy Department programs.....	93	511	20,738
Deposits by States:				Federal Employees Insurance Payments.....	168	849	40,552
Supplemental Security Income.....	0	1	2,840	Fed. Highway Administration programs.....	104	724	22,728
Unemployment.....	16	113	24,291	Federal Salaries (EFT).....	107	3,520	119,839
Education Department programs.....	247	762	13,660	Food and Nutrition Service (misc).....	292	1,415	48,213
Energy Department programs.....	7	103	4,802	Food Stamps.....	9	55	2,899
Estate and Gift Taxes.....	57	314	18,423	GSA programs.....	23	628	12,519
Federal Reserve Earnings.....	0	501	18,436	Health and Human Services Grants (misc).....	387	1,635	59,463
Foreign Deposits, Military Sales.....	59	1,025	13,759	Housing and Urban Development programs.....	118	2,820	40,199
FTD's Received (Table IV).....	1,312	9,381	358,472	Interest on Treasury Securities.....	1	4,517	118,972
Housing and Urban Development programs.....	0	17	933	Justice Department programs.....	121	426	9,463
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	127	314	8,765
Taxes, Not Withheld.....	466	1,831	252,785	Medicaid.....	1,015	4,658	167,408
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,220	19,021	338,942
Justice Department programs.....	16	233	4,234	NASA programs.....	85	437	11,097
Postal Service.....	355	1,925	65,195	Postal Service Money Orders and Other.....	63	937	30,776
Public Debt Cash Issues (Table III-B).....	470	299,991	6,279,899	Public Debt Cash Redemp. (Table III-B).....	575	210,236	4,993,381
Other Deposits:				Social Security Benefits (EFT).....	40	22,623	385,835
Federal Housing Admin: Note Sales.....	118	371	8,351	Temporary Assistance for Needy			
				Families (HHS).....	63	315	13,255
				Transportation Security Admin. (DHS).....	8	52	1,675
				Unemployment Insurance Benefits.....	326	2,795	69,461
				Veterans Affairs programs.....	148	681	20,841
				Other Withdrawals:			
				Agency for Internat'l Development.....	57	194	7,772
				Interior.....	61	204	7,536
				IRS Tax Refunds Business (EFT).....	55	387	48,513
				IRS Tax Refunds Individual (EFT).....	427	476	210,650
				TARP.....	40	3,779	325,207
				Thrift Savings Plan Transfer.....	156	837	13,699
Total Other Deposits.....	118	2,032	85,285	Unclassified.....	2,436	13,192	418,962
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,232	37,781	1,373,857
Funds (closing balance \$2).....	3	2	62	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	3,489	26,718	1,244,809	Total Federal Reserve Account.....	10,531	326,729	8,519,488
Total Federal Reserve Account.....	6,739	345,560	8,420,994	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	3,396	26,719	982,447	(Table V).....	3,489	26,718	1,244,809
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 10,531	\$ 326,729	\$ 8,294,265
(Table V).....	0	0	225,223	Net Change in Operating Cash Balance.....	\$ -3,885	\$ 18,832	\$ -135,634
Total Tax and Loan Note							
Accounts (Table V).....	3,396	26,719	1,207,670				
Total Deposits (excluding transfers).....	\$ 6,646	\$ 345,561	\$ 8,158,632				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, June 5, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -5	\$ 128,934	\$ 3,485,779	Notes	\$ 0	\$ 178,941	\$ 4,394,201
Cash Management Series	0	61,000	1,495,008	Bonds	0	22,486	451,319
Notes	0	104,353	1,135,156	Federal Financing Bank	0	1	4,484
Bonds	0	0	62,157		0	0	0
Inflation-Protected Securities Increment	40	280	-16,664	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	46	237	7,866
Nonmarketable:				Government Account Series	171,160	917,189	30,300,823
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	60	2,511	Domestic Series	0	0	51
Interest Increment	0	545	5,340	Foreign Series	0	500	2,000
Government Account Series	170,169	892,528	30,377,910	State and Local Series	70	5,604	61,376
Hope Bonds	0	0	462	Other	459	2,467	68,454
Domestic Series	0	0	51				
Foreign Series	0	0	5,000				
State and Local Series	18	3,622	34,680				
Other	453	2,446	66,403				
Total Issues	\$ 170,680	\$ 1,193,768	\$ 36,653,793	Total Redemptions	\$ 171,734	\$ 1,127,424	\$ 35,290,575
				Net Change in Public Debt Outstanding	\$ -1,054	\$ 66,344	\$ 1,363,219

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 170,680	\$ 1,193,768	\$ 36,653,793
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	0	186	8,809
Bonds and Notes (-)	0	238	5,634
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,169	892,528	30,376,101
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	545	5,340
Inflation-Protected Securities Increment	40	280	-16,835
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 470	\$ 299,991	\$ 6,279,899
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 171,734	\$ 1,127,424	\$ 35,290,575
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,160	917,189	30,297,193
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 575	\$ 210,236	\$ 4,993,381

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,109,931	\$ 7,110,157	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings	4,278,012	4,278,840	4,302,278	4,216,033
Total Public Debt Outstanding	11,387,943	11,388,997	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	46,204	46,236	46,187	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,326,772	\$ 11,327,794	\$ 11,260,445	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,712	\$ 37,995	\$ 1,193,716
Individual Income Taxes	16	64	13,720
Railroad Retirement Taxes	8	79	3,291
Excise Taxes	12	51	39,731
Corporation Income Taxes	50	326	135,396
Federal Unemployment Taxes	3	14	5,909
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	449
Change in Balance of Unclassified Taxes	-6	164	109
Total	\$ 4,797	\$ 38,701	\$ 1,392,321
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	33	363	22,942
Collector Depositories	1,279	9,017	335,530
Tax and Loan Accounts	3,396	26,719	982,447
Inter-agency Transfers	89	2,601	51,401

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 83	\$ 1,989	\$ 2,082
Deposits:				
Taxes Received (Table IV)	4	41	3,351	3,396
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	798	798
Depositary Initiated	0	9	2,682	2,691
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 115	\$ 1,861	\$ 1,989

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 470	\$ 646	\$ 304,490
Business	139	1,148	82,605

1/The current balance includes \$199,936 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).